

**DR-2 Disclosure Summary Page****DR-2**

<b>Dan Mallaro for City Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/3/2011	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/2/2011 4:37:41 PM	
<b>Committee Code:</b>	14061	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Mallaro, Dan R	

**Treasurer**

<b>Last Name:</b>	Johnson	<b>First Name:</b>	Linda	<b>MI:</b>	R
<b>Address:</b>	3013 Yorkshire Blvd				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	641-228-4636				
<b>E-Mail:</b>	carlindaj@mchsi.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,055.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,055.00</b>
<b>Schedule B: Expenditure Total</b>	\$971.27
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$83.73</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Dan Mallaro for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2011	Check #	Duroe, Ed 400 Kelly Street Charles City, IA 50616	None	\$25.00	
10/20/2011	Check #	Culbertson, John 900 Ellis Drive Charles City, IA 50616	None	\$5.00	
10/20/2011	Check #	Deeny, Robert 107 Kelly Street Charles City, IA 50616	None	\$200.00	
10/20/2011	Check #	Harrold, Bill 301 Riverside Drive Charles City, IA 50616	None	\$5.00	
10/20/2011	Check #	Herbrechtsmeyer, Bill 1005 Court Street Charles City, IA 50616	None	\$100.00	
10/20/2011	Check #	Herbrechtsmeyer, Dick 9th Street Charles City, IA 50616	None	\$100.00	
10/20/2011	Check #	McDonnell, Pat 302 Meadow Lane Charles City, IA 50616	None	\$20.00	
10/20/2011	Check #	Newton, John, F 605 North Main Street Charles City, IA 50616	None	\$50.00	
10/20/2011	Check #	Noah, Ron 401 Kelly Street Charles City, IA 50616	None	\$50.00	
10/20/2011	Check #	Parson, Connie 3228 Hwy 18 Charles City, IA 50616	None	\$100.00	
10/20/2011	Check #	Schlader, Lyle,H 601 Freeman Street Charles City, IA 50616	None	\$100.00	
10/20/2011	Check #	Smith, Jim 113 Maple Ave Charles City, IA 50616	None	\$100.00	
10/20/2011	Check #	Veeder, Gary 2149 Pin Oak Estates Charles City, IA 50616	None	\$100.00	

# Schedule A: Contributions

**Sch-A**

<b>Dan Mallaro for City Council</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2011	Check #	Garden, Chris 2957 180th Street Charles City, IA 50616	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,055.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,055.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Dan Mallaro for City Council</b>		<b>Status:</b>		<b>Filed</b>
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<b>Committee Code:</b>	14061	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2011	Check # N/A	United States Post Office North Main Charles City, IA 50616	Postage, Shipping, Delivery	\$290.00
10/25/2011	Check # N/A	United States Post Office North Main Charles City, IA 50616	Postage, Shipping, Delivery	\$109.00
10/27/2011	Check # N/A	Jackson Street Press 708 North Jackson Street Charles City, IA 50616	Printing & Reproduction	\$171.02
campaign flyers				
10/28/2011	Check # N/A	Cedar River Signs South Grand Charles City, IA 50616	Campaign Signs	\$401.25

<b>Total Amount</b>	<b>\$971.27</b>
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